

February 17, 2026

To,  
BSE Limited,  
Department of Corporate Services,  
P.J Towers, 25<sup>th</sup> Floor, Dalal Street, Mumbai-400001.

Dear Sir/Madam,

**Sub: Intimation of Record Dates for the purpose of interest and principal payments pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)**

Pursuant to the provisions of Regulation 60(2) of the SEBI Listing Regulations, please find below the record dates for the month of March 2026, in respect of interest and principal payments of the Non-Convertible Debentures issued by the Company:

Sr. No.	Description of the NCD	ISIN	Record Date	Purpose	Due date of payment	Old Face Value	Face Value to be redeemed	New Face Value
1.	4,000 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07618	March 15, 2026	Payment of Interest	March 30, 2026	-	-	-
2.	6,500 Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	INE090W07725	March 16, 2026	Payment of interest	March 31, 2026	-	-	-
3.				Payment of principal		66,800	16,600	50,200
4.	11,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07709	March 16, 2026	Payment of interest	March 31, 2026	-	-	-
5.				Payment of principal		50,200	16,600	33,600

**LENDINGKART FINANCE LIMITED**

CIN: U65910MH1996PLC258722

Registered and Corporate Office: Office 3 Connekt, 401/B, 4<sup>th</sup> Floor, Silver Utopia, Cardinal Gracious Road, Andheri East, Mumbai Suburban - 400099, Maharashtra, India

Phone: 1800 572 0202 Email: care@lendingkart.com Website: www.lendingkart.com

Sr. No.	Description of the NCD	ISIN	Record Date	Purpose	Due date of payment	Old Face Value	Face Value to be redeemed	New Face Value
6.	5,000 Senior, Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	INE090W07683	March 26, 2026	Payment of Interest	April 10, 2026	-	-	-

Kindly take the same on record.

Thanking You.

**For Lendingkart Finance Limited**

**Rochak Dhariwal**  
**Company Secretary & Compliance Officer**  
**ICSI Membership No. A57383**